

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: This Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewal be energy resources.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1195, HB 392, SB 1230

General	12.92	893,300	537,200	0	0	0	1,430,500
Dedicated	1.00	73,100	21,400	0	0	0	94,500
Other	5.08	290,600	131,700	0	0	0	422,300
Total	19.00	1,257,000	690,300	0	0	0	1,947,300

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	7,900	0	0	0	0	7,900
Dedicated	0.00	400	0	0	0	0	400
Other	0.00	2,400	0	0	0	0	2,400
Total	0.00	10,700	0	0	0	0	10,700

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	9,100	0	0	0	0	9,100
Dedicated	0.00	500	0	0	0	0	500
Other	0.00	2,800	0	0	0	0	2,800
Total	0.00	12,400	0	0	0	0	12,400

FY 2006 Total Appropriation

General	12.92	910,300	537,200	0	0	0	1,447,500
Dedicated	1.00	74,000	21,400	0	0	0	95,400
Other	5.08	295,800	131,700	0	0	0	427,500
Total	19.00	1,280,100	690,300	0	0	0	1,970,400

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Transfer 0.13 FTP from fund 0125 to the General Fund. No dollars are involved.

General	0.13	0	0	0	0	0	0
Other	(0.13)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2006 Estimated Expenditures

General	13.05	910,300	537,200	0	0	0	1,447,500
Dedicated	1.00	74,000	21,400	0	0	0	95,400
Other	4.95	295,800	131,700	0	0	0	427,500
Total	19.00	1,280,100	690,300	0	0	0	1,970,400

Water Resources, Department of
Management and Support

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.41 Removal of One-Time Expenditures: HB 395 and the twenty-seventh payroll.							
General	0.00	(7,900)	0	0	0	0	(7,900)
Dedicated	0.00	(32,500)	0	0	0	0	(32,500)
Other	0.00	(11,800)	0	0	0	0	(11,800)
Total	0.00	(52,200)	0	0	0	0	(52,200)
FY 2007 Base							
General	13.05	902,400	537,200	0	0	0	1,439,600
Dedicated	1.00	41,500	21,400	0	0	0	62,900
Other	4.95	284,000	131,700	0	0	0	415,700
Total	19.00	1,227,900	690,300	0	0	0	1,918,200
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	3,300	0	0	0	0	3,300
Dedicated	0.00	300	0	0	0	0	300
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	4,800	0	0	0	0	4,800
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(24,100)	0	0	0	0	(24,100)
Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
Other	0.00	(8,400)	0	0	0	0	(8,400)
Total	0.00	(34,000)	0	0	0	0	(34,000)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	6,200	0	0	0	6,200
Dedicated	0.00	0	300	0	0	0	300
Other	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	8,900	0	0	0	8,900
10.31 Replacement Items: Includes \$20,000 in Economic Recovery Reserve Funds for one vehicle, \$25,500 to replace 17 computers, and \$4,000 for a computer server.							
Dedicated	0.00	0	0	49,500	0	0	49,500
Total	0.00	0	0	49,500	0	0	49,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	52,700	0	0	0	52,700
Total	0.00	0	52,700	0	0	0	52,700

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,800	0	0	0	1,800
Total	0.00	0	1,800	0	0	0	1,800
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	8,800	0	0	0	8,800
Other	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	11,200	0	0	0	11,200
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	14,600	0	0	0	0	14,600
Dedicated	0.00	700	0	0	0	0	700
Other	0.00	3,700	0	0	0	0	3,700
Total	0.00	19,000	0	0	0	0	19,000
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Other	0.00	700	0	0	0	0	700
Total	0.00	700	0	0	0	0	700
10.71 Nondiscretionary Adjustments: Water Center rent increase.							
General	0.00	0	4,800	0	0	0	4,800
Total	0.00	0	4,800	0	0	0	4,800
FY 2007 Total Maintenance							
General	13.05	896,200	611,700	0	0	0	1,507,900
Dedicated	1.00	41,000	21,700	49,500	0	0	112,200
Other	4.95	281,200	136,500	0	0	0	417,700
Total	19.00	1,218,400	769,900	49,500	0	0	2,037,800
FY 2007 Gov's Recommendation							
General	13.05	896,200	611,700	0	0	0	1,507,900
Dedicated	1.00	41,000	21,700	49,500	0	0	112,200
Other	4.95	281,200	136,500	0	0	0	417,700
Total	19.00	1,218,400	769,900	49,500	0	0	2,037,800

Water Resources, Department of
Planning/Technical Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Provide water planning and policy by assisting the Board in developing water resource policy, including comprehensive river planning. Provide water project funding through staff support for the study, funding, development and construction of water projects. Provide monitoring, collection and analysis of information pertaining to the supply, conservation, and use of our state's water. Provide technical support to regulatory programs such as dam safety, water rights, and stream channel protection.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1195, HB 392, SB 1230

General	29.70	2,013,200	1,342,700	0	894,800	0	4,250,700
Dedicated	0.00	66,300	0	0	0	0	66,300
Federal	6.68	498,100	2,043,000	5,000	0	0	2,546,100
Other	0.62	65,600	386,100	0	0	0	451,700
Total	37.00	2,643,200	3,771,800	5,000	894,800	0	7,314,800

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	17,100	0	0	0	0	17,100
Federal	0.00	3,800	0	0	0	0	3,800
Other	0.00	600	0	0	0	0	600
Total	0.00	21,500	0	0	0	0	21,500

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	21,300	0	0	0	0	21,300
Federal	0.00	3,100	0	0	0	0	3,100
Other	0.00	700	0	0	0	0	700
Total	0.00	25,100	0	0	0	0	25,100

FY 2006 Total Appropriation

General	29.70	2,051,600	1,342,700	0	894,800	0	4,289,100
Dedicated	0.00	66,300	0	0	0	0	66,300
Federal	6.68	505,000	2,043,000	5,000	0	0	2,553,000
Other	0.62	66,900	386,100	0	0	0	453,000
Total	37.00	2,689,800	3,771,800	5,000	894,800	0	7,361,400

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Transfer 1.68 FTP from federal funds to the General Fund. No dollars are involved.

General	1.68	0	0	0	0	0	0
Federal	(1.68)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.51 Transfer Between Programs: Transfer a position without the funding to the Adjudication Program.

General	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2006 Estimated Expenditures							
General	30.38	2,051,600	1,342,700	0	894,800	0	4,289,100
Dedicated	0.00	66,300	0	0	0	0	66,300
Federal	5.00	505,000	2,043,000	5,000	0	0	2,553,000
Other	0.62	66,900	386,100	0	0	0	453,000
Total	36.00	2,689,800	3,771,800	5,000	894,800	0	7,361,400

Base Adjustments

8.41 Removal of One-Time Expenditures: HB 395, the twenty-seventh payroll, \$700,000 in Operating Expenditures provided in HB 392, and Capital Outlay.

General	0.00	(17,100)	(700,000)	0	0	0	(717,100)
Dedicated	0.00	(66,300)	0	0	0	0	(66,300)
Federal	0.00	(18,600)	0	(5,000)	0	0	(23,600)
Other	0.00	(2,900)	0	0	0	0	(2,900)
Total	0.00	(104,900)	(700,000)	(5,000)	0	0	(809,900)

FY 2007 Base

General	30.38	2,034,500	642,700	0	894,800	0	3,572,000
Dedicated	0.00	0	0	0	0	0	0
Federal	5.00	486,400	2,043,000	0	0	0	2,529,400
Other	0.62	64,000	386,100	0	0	0	450,100
Total	36.00	2,584,900	3,071,800	0	894,800	0	6,551,500

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.

General	0.00	7,600	0	0	0	0	7,600
Federal	0.00	1,300	0	0	0	0	1,300
Other	0.00	200	0	0	0	0	200
Total	0.00	9,100	0	0	0	0	9,100

10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.

General	0.00	(51,100)	0	0	0	0	(51,100)
Federal	0.00	(11,300)	0	0	0	0	(11,300)
Other	0.00	(1,500)	0	0	0	0	(1,500)
Total	0.00	(63,900)	0	0	0	0	(63,900)

10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.

General	0.00	0	12,200	0	17,000	0	29,200
Federal	0.00	0	38,800	0	0	0	38,800
Other	0.00	0	7,300	0	0	0	7,300
Total	0.00	0	58,300	0	17,000	0	75,300

Water Resources, Department of
Planning/Technical Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.31 Replacement Items: Provides \$34,400 in Economic Recovery Reserve Funds for two computer servers.							
Dedicated	0.00	0	0	34,400	0	0	34,400
Total	0.00	0	0	34,400	0	0	34,400
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	600	0	0	0	600
Other	0.00	0	1,900	0	0	0	1,900
Total	0.00	0	2,500	0	0	0	2,500
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	32,700	0	0	0	0	32,700
Federal	0.00	4,800	0	0	0	0	4,800
Other	0.00	1,100	0	0	0	0	1,100
Total	0.00	38,600	0	0	0	0	38,600
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	1,300	0	0	0	0	1,300
Federal	0.00	200	0	0	0	0	200
Total	0.00	1,500	0	0	0	0	1,500
10.71 Nondiscretionary Adjustments: Water Center rent increase.							
General	0.00	0	10,000	0	0	0	10,000
Total	0.00	0	10,000	0	0	0	10,000
FY 2007 Total Maintenance							
General	30.38	2,025,000	666,300	0	911,800	0	3,603,100
Dedicated	0.00	0	0	34,400	0	0	34,400
Federal	5.00	481,400	2,081,800	0	0	0	2,563,200
Other	0.62	63,800	395,300	0	0	0	459,100
Total	36.00	2,570,200	3,143,400	34,400	911,800	0	6,659,800

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Program Enhancements

12.01 Water Right Accounting Position: The recommendation transfers one of the eight positions being removed from the Adjudication Program to add a technical staff hydrologist to assist the two existing staff hydrologists. This position will ensure accurate water rights accounting in existing water districts and in new water districts that are required as water rights are decreed in an adjudication such as the Snake River Basin Adjudication.

General	1.00	61,200	7,500	0	0	0	68,700
Dedicated	0.00	0	0	4,500	0	0	4,500
Total	1.00	61,200	7,500	4,500	0	0	73,200

FY 2007 Gov's Recommendation

General	31.38	2,086,200	673,800	0	911,800	0	3,671,800
Dedicated	0.00	0	0	38,900	0	0	38,900
Federal	5.00	481,400	2,081,800	0	0	0	2,563,200
Other	0.62	63,800	395,300	0	0	0	459,100
Total	37.00	2,631,400	3,150,900	38,900	911,800	0	6,733,000

Water Resources, Department of
Energy

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning. Financial assistance through direct grants, reduced interest loans and cash incentives are available for a variety of conservation and resource measures for individuals, communities, local governments, institutions and businesses.							
FY 2006 Original Appropriation							
3.00 FY 2006 Original Appropriation: SB 1195, HB 9, SB 1230							
General	0.58	34,600	2,900	0	0	0	37,500
Dedicated	8.60	585,200	1,526,100	0	0	0	2,111,300
Federal	8.10	547,000	562,900	0	0	0	1,109,900
Other	2.72	184,200	755,800	0	0	0	940,000
Total	20.00	1,351,000	2,847,700	0	0	0	4,198,700

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	200	0	0	0	0	200
Dedicated	0.00	5,000	0	0	0	0	5,000
Federal	0.00	4,500	0	0	0	0	4,500
Other	0.00	1,600	0	0	0	0	1,600
Total	0.00	11,300	0	0	0	0	11,300

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	500	0	0	0	0	500
Dedicated	0.00	5,700	0	0	0	0	5,700
Federal	0.00	5,000	0	0	0	0	5,000
Other	0.00	2,000	0	0	0	0	2,000
Total	0.00	13,200	0	0	0	0	13,200

FY 2006 Total Appropriation

General	0.58	35,300	2,900	0	0	0	38,200
Dedicated	8.60	595,900	1,526,100	0	0	0	2,122,000
Federal	8.10	556,500	562,900	0	0	0	1,119,400
Other	2.72	187,800	755,800	0	0	0	943,600
Total	20.00	1,375,500	2,847,700	0	0	0	4,223,200

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Transfer 0.64 FTP from fund 0494 to funds 0348 and 0349. No dollars are involved.

Dedicated	(0.64)	0	0	0	0	0	0
Federal	0.49	0	0	0	0	0	0
Other	0.15	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
6.51 Transfer Between Programs: Transfer \$60,000 in Operating Expenditure spending authority to the Water Management Program to cover increased costs for changes in the indirect rate for water districts and ground water measurement districts.							
Other	0.00	0	(60,000)	0	0	0	(60,000)
Total	0.00	0	(60,000)	0	0	0	(60,000)

FY 2006 Estimated Expenditures

General	0.58	35,300	2,900	0	0	0	38,200
Dedicated	7.96	595,900	1,526,100	0	0	0	2,122,000
Federal	8.59	556,500	562,900	0	0	0	1,119,400
Other	2.87	187,800	695,800	0	0	0	883,600
Total	20.00	1,375,500	2,787,700	0	0	0	4,163,200

Base Adjustments

8.41 Removal of One-Time Expenditures: HB 395 and the twenty-seventh payroll.

General	0.00	(200)	0	0	0	0	(200)
Dedicated	0.00	(25,700)	0	0	0	0	(25,700)
Federal	0.00	(21,900)	0	0	0	0	(21,900)
Other	0.00	(7,300)	0	0	0	0	(7,300)
Total	0.00	(55,100)	0	0	0	0	(55,100)

FY 2007 Base

General	0.58	35,100	2,900	0	0	0	38,000
Dedicated	7.96	570,200	1,526,100	0	0	0	2,096,300
Federal	8.59	534,600	562,900	0	0	0	1,097,500
Other	2.87	180,500	695,800	0	0	0	876,300
Total	20.00	1,320,400	2,787,700	0	0	0	4,108,100

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.

General	0.00	100	0	0	0	0	100
Dedicated	0.00	2,000	0	0	0	0	2,000
Federal	0.00	2,100	0	0	0	0	2,100
Other	0.00	700	0	0	0	0	700
Total	0.00	4,900	0	0	0	0	4,900

10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.

General	0.00	(1,200)	0	0	0	0	(1,200)
Dedicated	0.00	(15,100)	0	0	0	0	(15,100)
Federal	0.00	(7,300)	0	0	0	0	(7,300)
Other	0.00	(5,000)	0	0	0	0	(5,000)
Total	0.00	(28,600)	0	0	0	0	(28,600)

Water Resources, Department of
Energy

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
Dedicated	0.00	0	29,000	0	0	0	29,000
Federal	0.00	0	10,700	0	0	0	10,700
Other	0.00	0	14,400	0	0	0	14,400
Total	0.00	0	54,100	0	0	0	54,100
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Other	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	200	0	0	0	200
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	3,600	0	0	0	3,600
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Other	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	700	0	0	0	0	700
Dedicated	0.00	7,600	0	0	0	0	7,600
Federal	0.00	7,200	0	0	0	0	7,200
Other	0.00	3,100	0	0	0	0	3,100
Total	0.00	18,600	0	0	0	0	18,600
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	700	0	0	0	0	700
Total	0.00	2,200	0	0	0	0	2,200
10.71 Nondiscretionary Adjustments: Water Center rent increase.							
Dedicated	0.00	0	2,400	0	0	0	2,400
Other	0.00	0	2,400	0	0	0	2,400
Total	0.00	0	4,800	0	0	0	4,800
FY 2007 Total Maintenance							
General	0.58	34,700	2,900	0	0	0	37,600
Dedicated	7.96	566,200	1,557,700	0	0	0	2,123,900
Federal	8.59	537,300	573,600	0	0	0	1,110,900
Other	2.87	179,300	716,400	0	0	0	895,700
Total	20.00	1,317,500	2,850,600	0	0	0	4,168,100

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2007 Gov's Recommendation							
General	0.58	34,700	2,900	0	0	0	37,600
Dedicated	7.96	566,200	1,557,700	0	0	0	2,123,900
Federal	8.59	537,300	573,600	0	0	0	1,110,900
Other	2.87	179,300	716,400	0	0	0	895,700
Total	20.00	1,317,500	2,850,600	0	0	0	4,168,100

Water Resources, Department of
Snake River Basin Adjudication

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Provide effective management of the Snake River basin waters, focusing on the public interest criteria. Comprehensive determination of the nature, extent, and priority of the rights to surface and ground water is imperative for securing the water right holder's interests.							
FY 2006 Original Appropriation							
3.00 FY 2006 Original Appropriation: SB 1195, SB 1230							
General	34.00	1,907,400	528,400	0	0	0	2,435,800
Dedicated	0.00	63,900	503,500	0	200,000	0	767,400
Total	34.00	1,971,300	1,031,900	0	200,000	0	3,203,200
Appropriation Adjustments							
4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.							
General	0.00	16,600	0	0	0	0	16,600
Total	0.00	16,600	0	0	0	0	16,600
4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.							
General	0.00	18,900	0	0	0	0	18,900
Total	0.00	18,900	0	0	0	0	18,900
FY 2006 Total Appropriation							
General	34.00	1,942,900	528,400	0	0	0	2,471,300
Dedicated	0.00	63,900	503,500	0	200,000	0	767,400
Total	34.00	2,006,800	1,031,900	0	200,000	0	3,238,700
Expenditure Adjustments							
6.51 Transfer Between Programs: Transfer a position in from the Planning and Technical Services Program that is currently vacant. No funding is included in the transfer.							
General	1.00	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0
FY 2006 Estimated Expenditures							
General	35.00	1,942,900	528,400	0	0	0	2,471,300
Dedicated	0.00	63,900	503,500	0	200,000	0	767,400
Total	35.00	2,006,800	1,031,900	0	200,000	0	3,238,700
Base Adjustments							
8.11 FTP or Fund Adjustments: Fund 0337 will be out of cash in FY 2007. Part of the Operating Expenditure portion is replaced with Economic Recovery Reserve Funds in DU 12.01. The Trustee/Benefit Payments portion is not as this spending authority will no longer be needed.							
Dedicated	0.00	0	(503,500)	0	(200,000)	0	(703,500)
Total	0.00	0	(503,500)	0	(200,000)	0	(703,500)
8.41 Removal of One-Time Expenditures: HB 395 and the twenty-seventh payroll.							
General	0.00	(16,600)	0	0	0	0	(16,600)
Dedicated	0.00	(63,900)	0	0	0	0	(63,900)
Total	0.00	(80,500)	0	0	0	0	(80,500)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2007 Base							
General	35.00	1,926,300	528,400	0	0	0	2,454,700
Dedicated	0.00	0	0	0	0	0	0
Total	35.00	1,926,300	528,400	0	0	0	2,454,700
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	8,800	0	0	0	0	8,800
Total	0.00	8,800	0	0	0	0	8,800
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(54,500)	0	0	0	0	(54,500)
Total	0.00	(54,500)	0	0	0	0	(54,500)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	135,500	0	0	0	135,500
Total	0.00	0	135,500	0	0	0	135,500
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	4,300	0	0	0	4,300
Total	0.00	0	4,300	0	0	0	4,300
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	300	0	0	0	300
Total	0.00	0	300	0	0	0	300
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	28,600	0	0	0	0	28,600
Total	0.00	28,600	0	0	0	0	28,600

Water Resources, Department of
Snake River Basin Adjudication

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	1,700	0	0	0	0	1,700
Total	0.00	1,700	0	0	0	0	1,700
10.71 Nondiscretionary Adjustments: Rent increases: Water Center = \$4,600; Eastern region = \$2,500; Southern region = \$3,700.							
General	0.00	0	10,800	0	0	0	10,800
Total	0.00	0	10,800	0	0	0	10,800
FY 2007 Total Maintenance							
General	35.00	1,910,900	684,500	0	0	0	2,595,400
Dedicated	0.00	0	0	0	0	0	0
Total	35.00	1,910,900	684,500	0	0	0	2,595,400
Program Enhancements							
12.01 Replace Adjudication Funds: The Snake River Basin Adjudication Fund is expected to be depleted at the end of FY 2006. This decision unit replaces \$300,000 of the \$503,500 in Operating Expenditures that were in the FY 2006 appropriation from this fund source and removed in DU 8.11 with one-time Economic Recovery Reserve Funds in FY 2007. These funds are not expected to be needed beyond FY 2007 because the adjudication process is phasing out.							
Dedicated	0.00	0	300,000	0	0	0	300,000
Total	0.00	0	300,000	0	0	0	300,000
12.02 Transfer to Water Management: The Snake River Basin Adjudication (SRBA) is nearing completion. Personnel requirements in this Program are anticipated to be reduced by eight full time equivalent positions in FY 2007. One position is moved to the Planning/Technical Services Program and converted to a water right accounting position. The other seven positions are moved to the Water Management Program to focus on water rights administration resulting from water rights being decreed in the SRBA and to reduce the growing backlog of applications for water right transfers.							
General	(8.00)	(446,200)	(121,500)	0	0	0	(567,700)
Total	(8.00)	(446,200)	(121,500)	0	0	0	(567,700)
FY 2007 Gov's Recommendation							
General	27.00	1,464,700	563,000	0	0	0	2,027,700
Dedicated	0.00	0	300,000	0	0	0	300,000
Total	27.00	1,464,700	863,000	0	0	0	2,327,700

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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Description: Assist the public in establishing water rights, evaluating proposed changes to established rights, enforcing state law to prevent unauthorized use, and assisting right holders in the fair distribution of water. Other responsibilities are to oversee impoundment structure construction, administer the use of waste disposal wells, regulate geothermal water, and administer flood control districts.

FY 2006 Original Appropriation

3.00 FY 2006 Original Appropriation: SB 1195, HB 392, SB 1230

General	49.54	2,913,700	646,500	9,100	0	0	3,569,300
Dedicated	6.67	1,174,200	1,064,400	0	0	0	2,238,600
Federal	3.33	253,400	189,600	0	0	0	443,000
Other	10.46	706,900	185,700	0	0	0	892,600
Total	70.00	5,048,200	2,086,200	9,100	0	0	7,143,500

Appropriation Adjustments

4.21 Surplus Eliminator: One-time salary increases provided to state employees per HB 395 or 396 are reflected here.

General	0.00	22,200	0	0	0	0	22,200
Dedicated	0.00	7,000	0	0	0	0	7,000
Federal	0.00	2,000	0	0	0	0	2,000
Other	0.00	5,700	0	0	0	0	5,700
Total	0.00	36,900	0	0	0	0	36,900

4.38 Supplemental - Change in Employee Compensation: The Governor recommends a 3% ongoing change in employee compensation, based on merit, to commence with the January 29, 2006 pay period. This will allow agencies to enhance employee compensation prior to the end of the current fiscal year (10 pay periods). Funding for the ongoing costs through FY 2007 is provided in DU 10.61.

General	0.00	29,700	0	0	0	0	29,700
Dedicated	0.00	10,600	0	0	0	0	10,600
Federal	0.00	2,500	0	0	0	0	2,500
Other	0.00	6,800	0	0	0	0	6,800
Total	0.00	49,600	0	0	0	0	49,600

FY 2006 Total Appropriation

General	49.54	2,965,600	646,500	9,100	0	0	3,621,200
Dedicated	6.67	1,191,800	1,064,400	0	0	0	2,256,200
Federal	3.33	257,900	189,600	0	0	0	447,500
Other	10.46	719,400	185,700	0	0	0	905,100
Total	70.00	5,134,700	2,086,200	9,100	0	0	7,230,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: Adjust 0.56 FTP between funds. No dollars are involved.

General	0.52	0	0	0	0	0	0
Dedicated	(0.50)	0	0	0	0	0	0
Other	(0.02)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

6.51 Transfer Between Programs: Transfer Operating Expenditure spending authority from the Energy Program to cover increased costs for changes in the indirect rate for water districts and ground water measurement districts.

Other	0.00	0	60,000	0	0	0	60,000
Total	0.00	0	60,000	0	0	0	60,000

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2006 Estimated Expenditures							
General	50.06	2,965,600	646,500	9,100	0	0	3,621,200
Dedicated	6.17	1,191,800	1,064,400	0	0	0	2,256,200
Federal	3.33	257,900	189,600	0	0	0	447,500
Other	10.44	719,400	245,700	0	0	0	965,100
Total	70.00	5,134,700	2,146,200	9,100	0	0	7,290,000
Base Adjustments							
8.41 Removal of One-Time Expenditures: HB 395, the twenty-seventh payroll, \$100,000 in Operating Expenditures, and Capital Outlay.							
General	0.00	(22,200)	0	(9,100)	0	0	(31,300)
Dedicated	0.00	(122,700)	(100,000)	0	0	0	(222,700)
Federal	0.00	(10,500)	0	0	0	0	(10,500)
Other	0.00	(28,000)	0	0	0	0	(28,000)
Total	0.00	(183,400)	(100,000)	(9,100)	0	0	(292,500)
FY 2007 Base							
General	50.06	2,943,400	646,500	0	0	0	3,589,900
Dedicated	6.17	1,069,100	964,400	0	0	0	2,033,500
Federal	3.33	247,400	189,600	0	0	0	437,000
Other	10.44	691,400	245,700	0	0	0	937,100
Total	70.00	4,951,300	2,046,200	0	0	0	6,997,500
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect a 3.5% increased cost of health insurance, which equates to \$250 per person.							
General	0.00	12,500	0	0	0	0	12,500
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	800	0	0	0	0	800
Other	0.00	2,600	0	0	0	0	2,600
Total	0.00	17,400	0	0	0	0	17,400
10.18 Health and Life Insurance Premium Rebate: The change in health insurance providers, from Blue Shield to Blue Cross, has created a one-time opportunity to use unexpended reserves from the previous contract. This decision unit provides for a health and life insurance premium rebate equal to two months' premiums. The health insurance rebate is for both the employer and employee. The life insurance rebate is for the employer's share only.							
General	0.00	(73,700)	0	0	0	0	(73,700)
Dedicated	0.00	(19,400)	0	0	0	0	(19,400)
Federal	0.00	(4,600)	0	0	0	0	(4,600)
Other	0.00	(17,700)	0	0	0	0	(17,700)
Total	0.00	(115,400)	0	0	0	0	(115,400)
10.21 General Inflation Adjustments: The Governor recommends an increase for inflation equivalent to 1.9% of non-medical Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	0	12,300	0	0	0	12,300
Dedicated	0.00	0	18,300	0	0	0	18,300
Federal	0.00	0	3,600	0	0	0	3,600
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	37,600	0	0	0	37,600

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.31 Replacement Items: Includes \$128,000 in Economic Recovery Reserve Funds for five vehicles, \$22,400 for four regional routers and \$22,000 for new phone systems for the eastern and western regional offices.							
Dedicated	0.00	0	0	172,400	0	0	172,400
Total	0.00	0	0	172,400	0	0	172,400
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	1,000	0	0	0	1,000
Total	0.00	0	1,000	0	0	0	1,000
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing by the Office of the State Controller are reflected here.							
General	0.00	0	200	0	0	0	200
Other	0.00	0	1,400	0	0	0	1,400
Total	0.00	0	1,600	0	0	0	1,600
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	500	0	0	0	500
Total	0.00	0	500	0	0	0	500
10.61 Salary Multiplier: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	47,000	0	0	0	0	47,000
Dedicated	0.00	4,800	0	0	0	0	4,800
Federal	0.00	3,100	0	0	0	0	3,100
Other	0.00	9,900	0	0	0	0	9,900
Total	0.00	64,800	0	0	0	0	64,800
10.62 Group and Temporary: This decision unit provides funding for the additional 16 pay periods to annualize the 3% ongoing change in employee compensation that was provided in DU 4.38.							
General	0.00	400	0	0	0	0	400
Dedicated	0.00	12,200	0	0	0	0	12,200
Federal	0.00	900	0	0	0	0	900
Other	0.00	900	0	0	0	0	900
Total	0.00	14,400	0	0	0	0	14,400
10.71 Nondiscretionary Adjustments: Rent increase: Water Center = \$6,800; Eastern region = \$5,700; Southern region = \$5,400; Northern region = \$900; Salmon = \$400.							
General	0.00	0	19,200	0	0	0	19,200
Total	0.00	0	19,200	0	0	0	19,200
FY 2007 Total Maintenance							
General	50.06	2,929,600	679,700	0	0	0	3,609,300
Dedicated	6.17	1,068,200	982,700	172,400	0	0	2,223,300
Federal	3.33	247,600	193,200	0	0	0	440,800
Other	10.44	687,100	250,500	0	0	0	937,600
Total	70.00	4,932,500	2,106,100	172,400	0	0	7,211,000

Water Resources, Department of
Water Management

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Program Enhancements

12.01 Transfer to Water Management: The Snake River Basin Adjudication (SRBA) is nearing completion. Personnel requirements in the Adjudication Program are anticipated to be reduced by eight positions in FY 2007. Seven of these positions are moved to the Water Management Program to focus on water rights administration resulting from water rights being decreed in the SRBA and to reduce the growing backlog of applications for water right transfers.

General	7.00	385,000	114,000	0	0	0	499,000
Total	7.00	385,000	114,000	0	0	0	499,000

FY 2007 Gov's Recommendation

General	57.06	3,314,600	793,700	0	0	0	4,108,300
Dedicated	6.17	1,068,200	982,700	172,400	0	0	2,223,300
Federal	3.33	247,600	193,200	0	0	0	440,800
Other	10.44	687,100	250,500	0	0	0	937,600
Total	77.00	5,317,500	2,220,100	172,400	0	0	7,710,000